

DR-2 Disclosure Summary Page

DR-2

Committee to Re-Elect VerSteeg		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Mahaska	Adjusted Due Date	
District:	1	Filed Date	10/30/2013 7:33:58 PM
Committee Code:	14204	Postmark Date	
Political Party:	Republican	Amendment Date	1/8/2014 5:10:34 PM
Report Date:	2013	Candidate Name:	VerSteeg, Aaron

Treasurer

Last Name: Comfort	First Name: Charlie	MI:
Address: 117 1/2 1st Ave West	Apartment 4	
City: Oskaloosa	State: IA	Zip Code: 52577
		Phone: 641-660-5358
E-Mail: charlie.comfort@gmail.com		

Chairperson

Last Name: VerSteeg	First Name: Aaron	MI:
Address: 412 North C Street		
City: Oskaloosa	State: IA	Zip Code: 52577
		Phone: 641-672-2132
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,350.00
Schedule B: Expenditure Total	\$2,072.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$277.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$517.50
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/10/2013	Check #	Gordin, Myron PO Box 335 Oskaloosa, IA 52577	Cousin	\$1,000.00	
10/11/2013	Check #	Siefering, Lyle 4 Park Place Oskaloosa, IA 52577	None	\$200.00	
10/12/2013	Check #	VanderLinden, Guy 1610 Carbonado Road Oskaloosa, IA 52577	None	\$100.00	
10/14/2013	Check #	Crookham, Joe P PO Box 808 Oskaloosa, IA 52577	None	\$500.00	
10/15/2013	Check #	Thobald, Mike 317 High Ave East Oskaloosa, IA 52577	None	\$100.00	
10/17/2013	Check #	Neilson, Bob 1604 South Park Street Oskaloosa, IA 52577	None	\$50.00	
10/21/2013	Check #	Nicholson, Jane 2396 Pilgrim Path Oskaloosa, IA 52577	None	\$250.00	
10/22/2013	Check #	Meuller, Jim 1008 E 2nd Street Pella, IA 50219	None	\$100.00	
10/25/2013	Check #	Finny, Barb 1016 Meadow Creek Drive Pella, IA 50219	None	\$25.00	
10/30/2013	Check #	Jimenez, Tom 1903 Edmundson Drive Oskaloosa, IA 52577	None	\$25.00	

Total Regular Contributions	\$2,350.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,350.00

Schedule B: Expenditures

Sch-B

Committee to Re-Elect VerSteeg	Status:	Amended
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Political Party: Republican	Amendment Date	1/8/2014 5:10:34 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2013	Check # N/A	VerSteeg, Scott 2064 245th Street Oskaloosa, IA 52577	Printing & Reproduction	\$264.60
Reimbursement for palm card printing				
10/22/2013	Check # N/A	Delux Check 16505 W 13th Street PO Box 2993 Shawnee Mission, KS 66201	Other Expenditure	\$23.40
Auto deduction from bank account for checks for the account. Expenditure was not known until bank statement arrived after the filing deadline, report being filed, and the 11/5/13 election.				
10/22/2013	Check # N/A	The Oskaloosa Herald PO Box 530 Oskaloosa, IA 52577	Advertising	\$698.00
Advertising in the Oskaloosa Herald, Oskaloosa Shopper, and on the Oskaloosa Herald website.				
10/23/2013	Check # 1001	Doty's 309 A Ave East Oskaloosa, IA 52577	Printing & Reproduction	\$155.79
Partial payment for printing of second mailer				
10/23/2013	Check # 1002	Pella Corporation 102 Main Street Pella, IA 50219	Printing & Reproduction	\$396.90
Printing of 1st mailer				
10/24/2013	Check # 1003	USPS 113 6th Ave East Oskaloosa, IA 52577	Postage, Shipping, Delivery	\$147.52
Purchase of every door direct mail for 1st campaign mailing.				
10/28/2013	Check # 1004	Doty's 309 A Ave East Oskaloosa, IA 52577	Printing & Reproduction	\$155.79
Final payment of 2nd mailer.				
10/30/2013	Check # 1031	USPS 113 6th Ave East Oskaloosa, IA 52577	Postage, Shipping, Delivery	\$230.88
Purchase of every door direct mail for 2nd mailer.				

Total Amount	\$2,072.88
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/22/2013	The Write Design PO Box 763 Oskaloosa, IA 52577	None	Professional Fees Design of Osky News ad, two mailers, one palm card, one Oskaloosa Herald ad, and write radio copy.	\$517.50	

Total Estimated Fair Market Value	\$517.50
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